

Huntingfield Parish Council

Bank Reconciliation

		As of date	05/07/2023
Bank Accounts			
Treasurers Account			£ 19,009.48
Hub Capital Account			£ 19,909.78
		TOTAL	<u>£ 38,919.26</u>
Less Unpresented Cheques			
			<u>£ -</u>
			<u>£ 38,919.26</u>
Total Bank Balance as at			
Opening Cash Book as at 1st April 2023			£ 31,297.70
Less presented cheque 2020/21	£ 15.60		£ 31,313.30
Less Expenses to date	£ 968.63		
Plus Income to Date	£ 8,574.59		
Cash Book Balance as at		05/07/2023	<u>£ 38,919.26</u>
Less			
Ringfenced for Hub			£ 19,838.61
Ringfenced for solicitors fees			£ 1,150.00
CIL			£ 4,828.08
			<u>£ 25,816.69</u>
Funds available			<u>£ 13,102.57</u>
Signed			
		<u>Chair</u>	
Date			